

Registered Number 04416360

ALLUBE LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	5,931	7,452
		<u>5,931</u>	<u>7,452</u>
Current assets			
Stocks		38,570	34,270
Debtors		74,034	159,624
Cash at bank and in hand		8,669	1,402
		<u>121,273</u>	<u>195,296</u>
Creditors: amounts falling due within one year		<u>(89,247)</u>	<u>(149,641)</u>
Net current assets (liabilities)		<u>32,026</u>	<u>45,655</u>
Total assets less current liabilities		<u>37,957</u>	<u>53,107</u>
Provisions for liabilities		<u>(428)</u>	<u>(446)</u>
Total net assets (liabilities)		<u>37,529</u>	<u>52,661</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		37,429	52,561
Shareholders' funds		<u>37,529</u>	<u>52,661</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 July 2013

And signed on their behalf by:

L Scanlan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	29,107
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>29,107</u>
Depreciation	
At 1 November 2011	21,655
Charge for the year	1,521
On disposals	-
At 31 October 2012	<u>23,176</u>
Net book values	
At 31 October 2012	<u>5,931</u>
At 31 October 2011	<u>7,452</u>

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